

CHANGES TO THE CALL REPORT NCUA 5300SF (SHORT FORM) EFFECTIVE MARCH 2005

The following modifications were made since the September 2004 5300SF Call Report:

- Page 1a, ASSETS. Clarified that loan commitments to originate or acquire mortgage loans that will be resold could be reported as "Other Assets" or "Other Liabilities", depending upon their fair value.
- Page 2a, ASSETS. Clarified that investments purchased and identified to fund deferred compensation agreement obligations should be reported as "Other Assets".
- Page 6, INVESTMENTS, CASH ON DEPOSIT AND CASH EQUIVALENTS. Divided the investment maturity category of greater than 3, but less than or equal to 10 years into two categories – 1) greater than 3, but less than or equal to 5 years, and, 2) greater than 5, but less than or equal to 10 years.
- Page 6, MISCELLANEOUS INFORMATION. Added "Debt Cancellation/Suspension Program" to the list of new programs or service offerings.

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Public reporting burden of this collection of information is estimated to average 6.0 hours per response, including the time for reviewing instructions, searching existing data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden to:

National Credit Union Administration
Office of the Chief Information Officer
1775 Duke Street
Alexandria, VA 22314-3428

and to:

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